

**2017-2018 BUDGET QUESTION**  
***Response to Request for Information***

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**DEPARTMENT:** Financial Services - Budget

**REQUEST NO.:** 143

**REQUESTED BY:** Alter

**DATE REQUESTED:** 8/28/17

**DATE POSTED:** 8/29/17

**REQUEST:** Please detail the impact of the following scenarios related to the FY 2018 Proposed Budget for each department: decrease consulting services by 7%; decrease commodities by 5%; and decrease non-CIP capital by 5%.

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**RESPONSE:** The following pages detail the fiscal impact for each department from decreasing these line-items.

## FY18 Proposed Budget -- Consultant Services

Fund	Department	Consultant- benefits/ compensation	Consultant- engineering	Consultant- financial	Consulting- information technology	Consultant- others	Total	7% of Total
1115 Medicaid Waiver	Austin Public Health					\$315,000	\$315,000	\$22,050
Airport Operating Fund	Aviation		\$96,000			\$2,691,500	\$2,787,500	\$195,125
Austin Energy Fund	Austin Energy		\$210,000	\$53,000	\$9,832,058	\$3,770,037	\$13,865,095	\$970,557
Austin Resource Recovery Fund	Austin Resource Recovery					\$614,250	\$614,250	\$42,998
Communications and Technology Management Fund	Communications and Technology Management				\$169,000	\$205,000	\$374,000	\$26,180
Drainage Utility Fund	Watershed Protection					\$192,000	\$192,000	\$13,440
Economic Development Fund	Economic Development			\$81,357		\$565,234	\$646,591	\$45,261
Employee Benefits Fund	Human Resources	\$939,000					\$939,000	\$65,730
General Fund	Social Service Contracts					\$45,000	\$45,000	\$3,150
General Fund	Development Services			\$75,000		\$825,000	\$900,000	\$63,000
General Fund	Planning and Zoning					\$83,700	\$83,700	\$5,859
General Fund	Neighborhood Housing and Community Development			\$2,500		\$14,132	\$16,632	\$1,164
General Fund	Parks and Recreation	\$1,000					\$1,000	\$70
General Fund	Austin Public Health					\$22,155	\$22,155	\$1,551
General Fund	Emergency Medical Services					\$6,564	\$6,564	\$459
General Fund Budget Stabilization Reserve Fund	Neighborhood Housing and Community Development					\$200,000	\$200,000	\$14,000
General Fund Budget Stabilization Reserve Fund	Financial Services					\$250,000	\$250,000	\$17,500
Mobility Fund	Austin Transportation					\$925,000	\$925,000	\$64,750
Municipal Court Technology Fund	Municipal Court					\$9,000	\$9,000	\$630
Support Services Fund	Intergovernmental Relations					\$60,000	\$60,000	\$4,200
Support Services Fund	Management Services					\$250,000	\$250,000	\$17,500
Support Services Fund	Human Resources					\$54,665	\$54,665	\$3,827
Support Services Fund	Communications and Public Information					\$15,000	\$15,000	\$1,050
Support Services Fund	Telecommunications and Regulatory Affairs					\$54,094	\$54,094	\$3,787
Support Services Fund	Financial Services			\$20,000		\$80,000	\$100,000	\$7,000
Wastewater Utility Operating Fund	Austin Water				\$30,000	\$22,500	\$52,500	\$3,675
Water Utility Operating Fund	Austin Water				\$30,000	\$239,000	\$269,000	\$18,830
Wireless Communication Services Fund	Wireless Communication Services					\$13,300	\$13,300	\$931
<b>Total</b>		<b>\$940,000</b>	<b>\$306,000</b>	<b>\$231,857</b>	<b>\$10,061,058</b>	<b>\$11,522,131</b>	<b>\$23,061,046</b>	<b>\$1,614,273</b>
<b>7% of Total</b>		<b>\$65,800</b>	<b>\$21,420</b>	<b>\$16,230</b>	<b>\$704,274</b>	<b>\$806,549</b>	<b>\$1,614,273</b>	



## FY18 Proposed Budget for Commodities

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## FY18 Proposed Budget for Commodities

Fund	Department	Agricultural/h orticultural	Explosives/ blasting	Const/repai r material- other	Asphalt	Cement/conc rete	Storm drainage	Sand/gravel/s tone	Street/traff signs/mrkr/ pos	Hardware/wir e/steel
Support Services Fund	Building Services									\$11,000
Support Services Fund	Small and Minority Business Resources									
Support Services Fund	Office of the Medical Director									
Transportation Fund	Public Works- Transportation	\$13,605		\$115,090	\$8,589,053	\$890,558		\$1,203,820	\$87,150	\$149,248
Wastewater Utility Operating Fund	Austin Water	\$13,985		\$390,437	\$148,340	\$18,790		\$164,939	\$4,845	\$32,777
Water Utility Operating Fund	Austin Water	\$32,372		\$6,877	\$96,260	\$15,109		\$505,774	\$8,369	\$49,490
Wildland Conservation Fund	Austin Water									
Wireless Communication Services Fund	Wireless Communication Services									\$41,500
Workers' Compensation Fund	Human Resources									
<b>Total</b>		<b>\$1,193,329</b>	<b>\$755,325</b>	<b>\$981,185</b>	<b>\$8,921,219</b>	<b>\$1,014,871</b>	<b>\$135,000</b>	<b>\$2,429,189</b>	<b>\$710,574</b>	<b>\$1,485,979</b>
<b>5% of Total</b>		<b>\$59,666</b>	<b>\$37,766</b>	<b>\$49,059</b>	<b>\$446,061</b>	<b>\$50,744</b>	<b>\$6,750</b>	<b>\$121,459</b>	<b>\$35,529</b>	<b>\$74,299</b>



## FY18 Proposed Budget

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# FY18 Proposed Budget

Fund	Department	Building material	Paint/painting supplies	Bridges/carousels	Electrical/lighting	Welding supplies	Refrigerant components-HVAC	Pipes and fittings	Valves	Chemicals
Support Services Fund	Building Services	\$55,000	\$26,000		\$71,500		\$138,500	\$45,000		
Support Services Fund	Small and Minority Business Resources									
Support Services Fund	Office of the Medical Director									
Transportation Fund	Public Works-Transportation	\$6,350	\$4,150		\$835	\$2,985		\$18,985	\$200	\$56,685
Wastewater Utility Operating Fund	Austin Water	\$28,573	\$21,541		\$521,110	\$28,120	\$55,000	\$390,178	\$60,636	\$5,364,053
Water Utility Operating Fund	Austin Water	\$25,607	\$28,257		\$207,876	\$11,078	\$50,000	\$898,811	\$237,023	\$5,612,922
Wildland Conservation Fund	Austin Water									
Wireless Communication Services Fund	Wireless Communication Services				\$750,162					\$2,500
Workers' Compensation Fund	Human Resources									
<b>Total</b>		<b>\$1,651,254</b>	<b>\$971,394</b>	<b>\$535,000</b>	<b>\$3,116,369</b>	<b>\$86,355</b>	<b>\$323,450</b>	<b>\$1,646,776</b>	<b>\$505,471</b>	<b>\$12,612,462</b>
<b>5% of Total</b>		<b>\$82,563</b>	<b>\$48,570</b>	<b>\$26,750</b>	<b>\$155,818</b>	<b>\$4,318</b>	<b>\$16,173</b>	<b>\$82,339</b>	<b>\$25,274</b>	<b>\$630,623</b>

## FY18 Proposed Budget

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# FY18 Proposed Budget

Fund	Department	Household/cleaning supplies	Fuel-auxiliary equipment	Equipment-chillers	Boiler equipment	Electrical transformers	Electrical conductors-wire&cable	Electrical conductors-hardware	Poles, wood	Poles, towers, steel	Poles, streetlight
Support Services Fund	Building Services	\$251,574			\$47,500			\$70,000			
Support Services Fund	Small and Minority Business Resources										
Support Services Fund	Office of the Medical Director										
Transportation Fund	Public Works-Transportation	\$6,800									
Wastewater Utility Operating Fund	Austin Water	\$51,905			\$10,600		\$4,250	\$2,415			
Water Utility Operating Fund	Austin Water	\$45,925			\$600		\$554	\$263			
Wildland Conservation Fund	Austin Water										
Wireless Communication Services Fund	Wireless Communication Services	\$2,000									
Workers' Compensation Fund	Human Resources										
<b>Total</b>		<b>\$2,079,426</b>	<b>\$1,100</b>	<b>\$9,800</b>	<b>\$128,600</b>	<b>\$196,860</b>	<b>\$278,664</b>	<b>\$635,469</b>	<b>\$13,000</b>	<b>\$101,290</b>	<b>\$125,000</b>
<b>5% of Total</b>		<b>\$103,971</b>	<b>\$55</b>	<b>\$490</b>	<b>\$6,430</b>	<b>\$9,843</b>	<b>\$13,933</b>	<b>\$31,773</b>	<b>\$650</b>	<b>\$5,065</b>	<b>\$6,250</b>

## FY18 Proposed Budget

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## FY18 Proposed Budget

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# FY18 Proposed Budget

Fund	Department	Fuses and fusing apparatus	Relays and relaying equipment	Microwave & microwave equipmnt	Luminaires & streetlight equip	Capacitors	Pull boxes,svc boxes,man holes	Electrical switchgear	Fibre-optic	Radio equipment	Gasoline/oil/gr ease
Support Services Fund	Building Services										
Support Services Fund	Small and Minority Business Resources										
Support Services Fund	Office of the Medical Director										
Transportation Fund	Public Works-Transportation									\$90,000	\$6,010
Wastewater Utility Operating Fund	Austin Water	\$1,700	\$16,550							\$11,600	\$47,018
Water Utility Operating Fund	Austin Water	\$700	\$50				\$356	\$500		\$68,799	\$178,327
Wildland Conservation Fund	Austin Water										
Wireless Communication Services Fund	Wireless Communication Services										\$2,000
Workers' Compensation Fund	Human Resources										
<b>Total</b>		<b>\$174,200</b>	<b>\$158,267</b>	<b>\$5,000</b>	<b>\$130,369</b>	<b>\$150,000</b>	<b>\$11,182</b>	<b>\$146,500</b>	<b>\$100,980</b>	<b>\$585,851</b>	<b>\$15,182,311</b>
<b>5% of Total</b>		<b>\$8,710</b>	<b>\$7,913</b>	<b>\$250</b>	<b>\$6,518</b>	<b>\$7,500</b>	<b>\$559</b>	<b>\$7,325</b>	<b>\$5,049</b>	<b>\$29,293</b>	<b>\$759,116</b>

# FY18 Proposed Budget

Fund	Department	Parts for equipment	Parts for vehicles	Tires/tubes	Drugs	Medical/dental supplies	Medical equipment (noncapital)	Photographic	Recreational supplies	Educational/promotional
Airport Operating Fund	Aviation	\$191,500	\$100,500	\$50,000		\$41,350		\$7,500		\$121,250
Austin Code Fund	Austin Code									\$55,000
Austin Energy Fund	Austin Energy	\$5,000	\$38,470	\$7,490		\$9,624		\$13,846		\$310,968
Austin Resource Recovery Fund	Austin Resource Recovery		\$109,156	\$3,000		\$850				\$198,815
Capital Projects Management Fund	Public Works-Capital Projects Management					\$300		\$2,000		\$1,000
Child Safety Fund	Public Works-Transportation									\$2,000
City Hall Fund	Building Services									
Combined Transportation, Emergency & Communications Ctr Fund	Communications and Technology Management									
Communications and Technology Management Fund	Communications and Technology Management									\$5,400
Convention Center Marketing and Promotion Fund	Austin Convention Center									\$508,662
Convention Center Operating Fund	Austin Convention Center	\$15,000	\$2,100			\$16,300		\$15,000		\$1,070,700
Convention Center Palmer Events Center Garage Fund	Austin Convention Center					\$150				
Convention Center Palmer Events Center Operating Fund	Austin Convention Center	\$13,000				\$8,200				\$8,850
CTM - Technology Acquisition Fd	Communications and Technology Management									
Drainage Utility Fund	Watershed Protection	\$27,500	\$2,400			\$2,320		\$3,645		\$49,100
Economic Development Fund	Economic Development							\$3,200		\$227,604

## FY18 Proposed Budget

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# FY18 Proposed Budget

Fund	Department	Parts for equipment	Parts for vehicles	Tires/tubes	Drugs	Medical/dental supplies	Medical equipment (noncapital)	Photographic	Recreational supplies	Educational/promotional
Support Services Fund	Building Services									
Support Services Fund	Small and Minority Business Resources									
Support Services Fund	Office of the Medical Director									
Transportation Fund	Public Works-Transportation	\$11,400	\$5,600			\$1,850		\$150		\$11,000
Wastewater Utility Operating Fund	Austin Water	\$484,912	\$8,967			\$3,022		\$993		\$76,867
Water Utility Operating Fund	Austin Water	\$421,324	\$5,232			\$3,303		\$3,284		\$73,414
Wildland Conservation Fund	Austin Water									
Wireless Communication Services Fund	Wireless Communication Services		\$200							
Workers' Compensation Fund	Human Resources				\$747,948	\$243,461				
<b>Total</b>		<b>\$1,322,759</b>	<b>\$9,771,480</b>	<b>\$78,165</b>	<b>\$1,457,256</b>	<b>\$3,581,402</b>	<b>\$323,934</b>	<b>\$126,275</b>	<b>\$390,240</b>	<b>\$3,255,046</b>
<b>5% of Total</b>		<b>\$66,138</b>	<b>\$488,574</b>	<b>\$3,908</b>	<b>\$72,863</b>	<b>\$179,070</b>	<b>\$16,197</b>	<b>\$6,314</b>	<b>\$19,512</b>	<b>\$162,752</b>

## FY18 Proposed Budget

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# FY18 Proposed Budget

Fund	Department	Identification	Police supplies	Meters	Meter parts	Meter card-seal-graph-tape	Bedding/linen	Clothing/clothing material	Dietary hardware	Food/Ice	Food/storage for animals
Police State Contraband Asset Forfeiture Fund	Police										
Police State Gambling Asset Forfeiture Fund	Police		\$100,000					\$200,000			
Reclaimed Water Utility Operating Fund	Austin Water			\$50				\$90		\$120	
Rutherford Lane Facility Fund	Building Services							\$1,000			
Second Street Tax Increment Financing Fund	Economic Development										
Support Services Fund	Mayor and Council								\$10,650	\$135,900	
Support Services Fund	Intergovernmental Relations									\$3,340	
Support Services Fund	Office of Real Estate Services									\$300	
Support Services Fund	Management Services	\$150						\$1,000		\$70,395	
Support Services Fund	Office of the City Clerk										
Support Services Fund	Labor Relations Office									\$500	
Support Services Fund	Law									\$5,520	
Support Services Fund	Human Resources									\$41,195	
Support Services Fund	Communications and Public Information							\$1,500		\$3,400	
Support Services Fund	Office of City Auditor									\$6,472	
Support Services Fund	Telecommunications and Regulatory Affairs									\$500	
Support Services Fund	Financial Services							\$5,000		\$22,633	

# FY18 Proposed Budget

Fund	Department	Identification	Police supplies	Meters	Meter parts	Meter card-seal-graph-tape	Bedding/linen	Clothing/clothing material	Dietary hardware	Food/Ice	Food/storage for animals
Support Services Fund	Building Services							\$23,000		\$2,000	
Support Services Fund	Small and Minority Business Resources									\$1,250	
Support Services Fund	Office of the Medical Director	\$2,400						\$2,323		\$759	
Transportation Fund	Public Works-Transportation	\$1,000						\$159,459	\$726	\$21,790	
Wastewater Utility Operating Fund	Austin Water	\$2,500		\$105,970				\$146,559	\$850	\$19,735	
Water Utility Operating Fund	Austin Water	\$3,050	\$300	\$629,871	\$44,000			\$147,319	\$786	\$15,757	\$4,000
Wildland Conservation Fund	Austin Water										
Wireless Communication Services Fund	Wireless Communication Services	\$2,000						\$6,700		\$1,482	
Workers' Compensation Fund	Human Resources										
<b>Total</b>		<b>\$230,236</b>	<b>\$1,684,371</b>	<b>\$900,438</b>	<b>\$334,957</b>	<b>\$2,080</b>	<b>\$10,000</b>	<b>\$4,488,002</b>	<b>\$69,793</b>	<b>\$1,167,827</b>	<b>\$428,462</b>
<b>5% of Total</b>		<b>\$11,512</b>	<b>\$84,219</b>	<b>\$45,022</b>	<b>\$16,748</b>	<b>\$104</b>	<b>\$500</b>	<b>\$224,400</b>	<b>\$3,490</b>	<b>\$58,391</b>	<b>\$21,423</b>

# FY18 Proposed Budget

Fund	Department	Animal Supplies	Books-library	Office supplies	Packing supplies	Computer supplies	Software	Small tools/minor equipment	Safety equipment	Security equipment
Airport Operating Fund	Aviation		\$8,915	\$282,875		\$50	\$541,000	\$904,380	\$76,210	\$61,000
Austin Code Fund	Austin Code		\$11,400	\$82,792		\$52,948	\$40,000	\$158,333	\$33,575	
Austin Energy Fund	Austin Energy		\$67,204	\$300,297	\$12,200	\$29,850	\$1,023,070	\$1,165,877	\$697,086	
Austin Resource Recovery Fund	Austin Resource Recovery		\$2,730	\$68,935	\$300	\$6,852	\$56,218	\$145,430	\$105,285	
Capital Projects Management Fund	Public Works-Capital Projects Management		\$7,000	\$48,250			\$62,587	\$16,850	\$12,200	
Child Safety Fund	Public Works-Transportation			\$5,000				\$17,100	\$1,000	
City Hall Fund	Building Services			\$1,000			\$15,000	\$5,000	\$1,000	
Combined Transportation, Emergency & Communications Ctr Fund	Communications and Technology Management		\$2,694	\$17,645		\$7,000	\$24,850	\$26,426		\$48,800
Communications and Technology Management Fund	Communications and Technology Management		\$11,997	\$37,715		\$18,850	\$197,859	\$143,904		\$15,455
Convention Center Marketing and Promotion Fund	Austin Convention Center									
Convention Center Operating Fund	Austin Convention Center		\$8,950	\$86,820		\$33,955	\$385,190	\$567,992	\$41,000	
Convention Center Palmer Events Center Garage Fund	Austin Convention Center			\$14,000		\$1,100		\$6,497	\$2,000	
Convention Center Palmer Events Center Operating Fund	Austin Convention Center		\$250	\$10,750		\$1,400		\$170,997	\$11,600	
CTM - Technology Acquisition Fd	Communications and Technology Management									
Drainage Utility Fund	Watershed Protection		\$14,899	\$149,944		\$5,350	\$53,985	\$262,553	\$190,575	\$5,000
Economic Development Fund	Economic Development		\$100	\$32,439		\$28,350	\$6,700	\$11,009		

# FY18 Proposed Budget

Fund	Department	Animal Supplies	Books-library	Office supplies	Packing supplies	Computer supplies	Software	Small tools/minor equipment	Safety equipment	Security equipment
Fleet Services Fund	Fleet Services			\$46,169			\$35,889	\$92,808	\$70,088	
General Fund	Municipal Court			\$83,745				\$21,204		
General Fund	Development Services		\$34,875	\$164,289		\$196,850	\$71,515	\$99,726	\$54,038	
General Fund	Planning and Zoning		\$550	\$34,750		\$2,000	\$13,410	\$9,907		
General Fund	Neighborhood Housing and Community Development		\$3,000	\$9,000			\$31,464			
General Fund	Fire		\$40,410	\$99,659			\$71,780	\$1,091,161		
General Fund	Austin Public Library		\$3,943,281	\$212,989		\$12,595	\$33,888	\$237,657	\$4,988	
General Fund	Parks and Recreation	\$2,500	\$16,829	\$167,356		\$1,578	\$80,899	\$328,258	\$132,549	
General Fund	Police	\$22,000	\$15,100	\$330,036			\$52,560	\$771,115	\$300	
General Fund	Austin Public Health		\$3,439	\$123,971		\$400	\$35,771	\$44,668	\$5,098	
General Fund	Animal Services	\$90,254	\$200	\$20,106				\$38,321	\$1,250	
General Fund	Emergency Medical Services		\$30,400	\$48,500		\$3,200	\$35,500	\$176,900	\$150,238	
Golf Fund	Parks and Recreation			\$8,300				\$19,642	\$5,552	
Mobility Fund	Austin Transportation		\$420	\$33,892			\$30,350	\$102,131	\$46,284	
Municipal Court Juvenile Case Manager Fund	Municipal Court			\$9,500		\$5,000				
Municipal Court Technology Fund	Municipal Court						\$2,500			
Municipal Court Traffic Safety Fund	Municipal Court			\$500						
Parking Management Fund	Austin Transportation			\$20,914				\$13,276	\$13,130	
Parks and Recreation Special Events Fund	Parks and Recreation									
Police Federal Department of Treasury Asset Forfeiture Fund	Police							\$100,000		

# FY18 Proposed Budget

Fund	Department	Animal Supplies	Books-library	Office supplies	Packing supplies	Computer supplies	Software	Small tools/minor equipment	Safety equipment	Security equipment
Police State Contraband Asset Forfeiture Fund	Police							\$200,000		
Police State Gambling Asset Forfeiture Fund	Police							\$100,000		
Reclaimed Water Utility Operating Fund	Austin Water		\$250	\$1,300		\$150	\$2,500	\$3,000	\$160	
Rutherford Lane Facility Fund	Building Services							\$6,000		
Second Street Tax Increment Financing Fund	Economic Development									
Support Services Fund	Mayor and Council			\$19,345		\$391		\$8,322		
Support Services Fund	Intergovernmental Relations		\$1,000	\$4,000			\$1,100			
Support Services Fund	Office of Real Estate Services			\$10,000			\$8,150	\$4,258		
Support Services Fund	Management Services		\$1,000	\$55,329		\$4,868	\$9,480	\$23,972	\$500	
Support Services Fund	Office of the City Clerk		\$250	\$9,000			\$5,235	\$2,366		
Support Services Fund	Labor Relations Office			\$2,000			\$250	\$250		
Support Services Fund	Law		\$128,634	\$36,000		\$17,500	\$111,990	\$22,550		
Support Services Fund	Human Resources		\$42,390	\$60,332		\$2,000	\$23,001	\$38,533		
Support Services Fund	Communications and Public Information		\$700	\$5,401			\$8,945	\$24,146		
Support Services Fund	Office of City Auditor		\$600	\$3,800			\$2,100	\$1,100		
Support Services Fund	Telecommunications and Regulatory Affairs			\$4,430			\$3,328	\$1,622		
Support Services Fund	Financial Services		\$3,735	\$89,112		\$7,225	\$53,700	\$22,123	\$1,500	

# FY18 Proposed Budget

Fund	Department	Animal Supplies	Books-library	Office supplies	Packing supplies	Computer supplies	Software	Small tools/minor equipment	Safety equipment	Security equipment
Support Services Fund	Building Services			\$19,438			\$140,842	\$36,800	\$1,953	
Support Services Fund	Small and Minority Business Resources			\$14,411			\$600	\$13,343		
Support Services Fund	Office of the Medical Director		\$200	\$2,000		\$200	\$700	\$2,000		
Transportation Fund	Public Works- Transportation		\$4,150	\$49,270		\$3,450	\$39,550	\$218,000	\$116,466	
Wastewater Utility Operating Fund	Austin Water		\$28,108	\$108,293		\$12,231	\$49,285	\$586,352	\$331,358	\$15,700
Water Utility Operating Fund	Austin Water		\$34,454	\$113,538		\$10,043	\$39,751	\$458,241	\$321,471	\$42,874
Wildland Conservation Fund	Austin Water							\$25,000		
Wireless Communication Services Fund	Wireless Communication Services			\$20,120			\$5,000	\$90,082		
Workers' Compensation Fund	Human Resources									
<b>Total</b>		<b>\$114,754</b>	<b>\$4,470,114</b>	<b>\$3,179,257</b>	<b>\$12,500</b>	<b>\$465,386</b>	<b>\$3,407,492</b>	<b>\$8,637,182</b>	<b>\$2,428,454</b>	<b>\$188,829</b>
<b>5% of Total</b>		<b>\$5,738</b>	<b>\$223,506</b>	<b>\$158,963</b>	<b>\$625</b>	<b>\$23,269</b>	<b>\$170,375</b>	<b>\$431,859</b>	<b>\$121,423</b>	<b>\$9,441</b>

# FY18 Proposed Budget

Fund	Department	Small electric motors-water ut	Minor computer hardware	Minor communications equipment	Office furnishings	Inventory purchases	Freight	Total	5% of Total
Airport Operating Fund	Aviation		\$278,500	\$123,000	\$55,500	\$1,500,000	\$37,655	\$7,579,733	\$378,987
Austin Code Fund	Austin Code		\$129,500		\$63,515			\$857,496	\$42,875
Austin Energy Fund	Austin Energy		\$1,324,297	\$183,460	\$964,716	\$1,575,000		\$12,904,126	\$645,206
Austin Resource Recovery Fund	Austin Resource Recovery		\$56,500		\$27,611			\$1,010,419	\$50,521
Capital Projects Management Fund	Public Works-Capital Projects Management		\$184,974		\$62,000			\$429,311	\$21,466
Child Safety Fund	Public Works-Transportation							\$34,800	\$1,740
City Hall Fund	Building Services							\$65,000	\$3,250
Combined Transportation, Emergency & Communications Ctr Fund	Communications and Technology Management		\$280,767					\$408,682	\$20,434
Communications and Technology Management Fund	Communications and Technology Management		\$2,475,165					\$2,910,505	\$145,525
Convention Center Marketing and Promotion Fund	Austin Convention Center							\$508,662	\$25,433
Convention Center Operating Fund	Austin Convention Center		\$237,300	\$19,600	\$3,000	\$40,000		\$3,923,743	\$196,187
Convention Center Palmer Events Center Garage Fund	Austin Convention Center		\$1,000		\$3,500			\$67,216	\$3,361
Convention Center Palmer Events Center Operating Fund	Austin Convention Center		\$139,000	\$6,500				\$551,307	\$27,565
CTM - Technology Acquisition Fd	Communications and Technology Management		\$245,000					\$245,000	\$12,250
Drainage Utility Fund	Watershed Protection		\$134,828		\$6,000			\$2,207,338	\$110,367
Economic Development Fund	Economic Development		\$833					\$322,249	\$16,112

## FY18 Proposed Budget

[illegible]



# FY18 Proposed Budget

Fund	Department	Small electric motors-water ut	Minor computer hardware	Minor communications equipment	Office furnishings	Inventory purchases	Freight	Total	5% of Total
Police State Contraband Asset Forfeiture Fund	Police							\$200,000	\$10,000
Police State Gambling Asset Forfeiture Fund	Police							\$400,000	\$20,000
Reclaimed Water Utility Operating Fund	Austin Water		\$150		\$800			\$14,540	\$727
Rutherford Lane Facility Fund	Building Services							\$45,000	\$2,250
Second Street Tax Increment Financing Fund	Economic Development							\$25,000	\$1,250
Support Services Fund	Mayor and Council							\$174,808	\$8,740
Support Services Fund	Intergovernmental Relations		\$1,200					\$10,640	\$532
Support Services Fund	Office of Real Estate Services		\$4,690		\$14,036			\$41,434	\$2,072
Support Services Fund	Management Services		\$15,180		\$1,500			\$195,124	\$9,756
Support Services Fund	Office of the City Clerk							\$21,851	\$1,093
Support Services Fund	Labor Relations Office		\$250					\$3,250	\$163
Support Services Fund	Law							\$330,194	\$16,510
Support Services Fund	Human Resources		\$18,811					\$341,982	\$17,099
Support Services Fund	Communications and Public Information		\$500					\$47,842	\$2,392
Support Services Fund	Office of City Auditor		\$700					\$14,772	\$739
Support Services Fund	Telecommunications and Regulatory Affairs		\$1,000		\$2,050			\$12,930	\$647
Support Services Fund	Financial Services		\$47,000	\$2,000	\$78,728			\$341,856	\$17,093

# FY18 Proposed Budget

Fund	Department	Small electric motors-water ut	Minor computer hardware	Minor communications equipment	Office furnishings	Inventory purchases	Freight	Total	5% of Total
Support Services Fund	Building Services		\$5,000					\$945,107	\$47,255
Support Services Fund	Small and Minority Business Resources		\$4,036					\$33,640	\$1,682
Support Services Fund	Office of the Medical Director		\$2,000		\$1,000			\$13,582	\$679
Transportation Fund	Public Works-Transportation		\$69,500	\$600	\$6,430			\$11,961,915	\$598,096
Wastewater Utility Operating Fund	Austin Water	\$57,383	\$175,700	\$600	\$15,259		\$3,050	\$9,623,056	\$481,153
Water Utility Operating Fund	Austin Water	\$7,900	\$350,739	\$5,000	\$30,849		\$850	\$10,849,249	\$542,462
Wildland Conservation Fund	Austin Water							\$25,000	\$1,250
Wireless Communication Services Fund	Wireless Communication Services		\$8,000					\$931,746	\$46,587
Workers' Compensation Fund	Human Resources							\$991,409	\$49,570
<b>Total</b>		<b>\$65,283</b>	<b>\$6,798,650</b>	<b>\$341,760</b>	<b>\$1,486,520</b>	<b>\$3,526,062</b>	<b>\$41,555</b>	<b>\$124,075,592</b>	<b>\$6,203,780</b>
<b>5% of Total</b>		<b>\$3,264</b>	<b>\$339,933</b>	<b>\$17,088</b>	<b>\$74,326</b>	<b>\$176,303</b>	<b>\$2,078</b>	<b>\$6,203,780</b>	

## FY18 Proposed Budget for Non-CIP Capital

Fund	Department	Improvements to Grounds	Building/Re model	Vehicle/Motored Equipment	Replacement Vehicles	Medical/lab equipment	Office Equipment	Computer Software	Computer Hardware	Other Equipment	Furnishings	Total	5% of Total
Airport Operating Fund	Aviation			\$110,000						\$167,670	\$25,000	\$302,670	\$15,134
Austin Cable Access Fund	Telecommunications and Regulatory Affairs							\$7,000		\$1,455,000		\$1,462,000	\$73,100
Austin Code Fund	Austin Code			\$60,000								\$60,000	\$3,000
Capital Projects Management Fund	Public Works-Capital Projects Management			\$204,000								\$204,000	\$10,200
Convention Center Operating Fund	Austin Convention Center				\$30,000				\$280,000	\$19,000		\$329,000	\$16,450
Convention Center Palmer Events Center Garage Fund	Austin Convention Center			\$35,000								\$35,000	\$1,750
Convention Center Palmer Events Center Operating Fund	Austin Convention Center			\$35,000	\$15,000				\$10,000	\$15,000		\$75,000	\$3,750
Drainage Utility Fund	Watershed Protection									\$78,200		\$78,200	\$3,910
Fleet Services Fund	Fleet Services						\$5,000			\$195,000		\$200,000	\$10,000
General Fund	Municipal Court											\$0	\$0
General Fund	Development Services		\$1,000	\$1,185,000								\$1,186,000	\$59,300
General Fund	Parks and Recreation									\$137,500		\$137,500	\$6,875
General Fund	Police			\$12,811						\$35,000		\$47,811	\$2,391
General Fund	Austin Public Health								\$4,500			\$4,500	\$225
General Fund	Emergency Medical Services									\$303,803		\$303,803	\$15,190
Golf Fund	Parks and Recreation			\$343,424								\$343,424	\$17,171
Mobility Fund	Austin Transportation						\$6,000					\$6,000	\$300
Parking Management Fund	Austin Transportation		\$100,000	\$120,000								\$220,000	\$11,000
Police Federal Department of Justice Asset Forfeiture Fund	Police		\$203,290	\$216,000						\$87,544		\$506,834	\$25,342
Police Federal Department of Treasury Asset Forfeiture Fund	Police			\$480,000						\$655,599		\$1,135,599	\$56,780
Police State Contraband Asset Forfeiture Fund	Police			\$200,000				\$526,750	\$50,000	\$278,320		\$1,055,070	\$52,754
Police State Gambling Asset Forfeiture Fund	Police									\$100,000		\$100,000	\$5,000
Second Street Tax Increment Financing Fund	Economic Development										\$10,000	\$10,000	\$500
Vehicle Acquisition Fund	Fleet Services			\$61,000								\$61,000	\$3,050
Wastewater Utility Operating Fund	Austin Water					\$20,000			\$37,279	\$866,061		\$923,340	\$46,167
Water Utility Operating Fund	Austin Water					\$40,000			\$16,000	\$220,866		\$276,866	\$13,843
Wildland Conservation Fund	Austin Water	\$350,000										\$350,000	\$17,500
<b>Total</b>		<b>\$350,000</b>	<b>\$304,290</b>	<b>\$3,062,235</b>	<b>\$45,000</b>	<b>\$60,000</b>	<b>\$11,000</b>	<b>\$533,750</b>	<b>\$397,779</b>	<b>\$4,614,563</b>	<b>\$35,000</b>	<b>\$9,413,617</b>	<b>\$470,681</b>
<b>5% of Total</b>		<b>\$17,500</b>	<b>\$15,215</b>	<b>\$153,112</b>	<b>\$2,250</b>	<b>\$3,000</b>	<b>\$550</b>	<b>\$26,688</b>	<b>\$19,889</b>	<b>\$230,728</b>	<b>\$1,750</b>	<b>\$470,681</b>	